

Fiscal Year 2014 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

Abbreviation Key for Category:

A: Staff, Administrative and Operational Overhead Expenditures

B: Income Benefits paid to or on behalf of clients by LDSSs

PS: Purchased Services by LDSSs on behalf of Clients

U: Unspecified Local and Miscellaneous Programs

R: Central Service Cost Allocation Expenditures

SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

¹ 0033 Non-Reimbursable costs are **Local Only costs** as reported by the locality in VDSS financial systems. Local records may vary.

² 0077 Non-Reimbursable costs **Exceed State Allocation** as reported by locality in VDSS financial systems. Local records may vary.

³ Sections I & II are costs reported in VDSS financial systems and reflect June 1 to May 31 costs. Section III are costs incurred during the state FY.

⁴ CSA Costs are paid at the local level with reimbursement from the State Comprehensive Services.

⁵ The SLH program was not funded for SFY14, therefore there were no expenditures

⁶ For FY14, Child Care provider payments are made by VDSS through VACMS.

⁷ Refugee Assistance payments are made at Local Health Districts and not the LDSS.

NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	855	Staff & Operations Base Budget	104,919	55.43%	55,024	29.07%	159,943	84.50%	29,337	15.50%	189,280	1,155	0	190,435
A	858	Staff & Operations Pass Through	12,768	31.20%	0	0.00%	12,768	31.20%	28,153	68.80%	40,921	3,431	0	44,352
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 117,687	51.12%	\$ 55,024	23.90%	\$ 172,711	75.03%	\$ 57,490	24.97%	\$ 230,201	\$ 4,586	\$ -	\$ 234,787
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	10,850	80.00%	10,850	80.00%	2,712	20.00%	13,562	0	0	13,562
B	812	IV-E Adoption Assistance	8,576	50.00%	8,576	50.00%	17,153	100.00%	0	0.00%	17,153	0	0	17,153
Subtotal: Benefit Payments to Clients			\$ 8,576	27.92%	\$ 19,426	63.25%	\$ 28,003	91.17%	\$ 2,712	8.83%	\$ 30,715	\$ -	\$ -	\$ 30,715
Client Services Purchased by LDSSs														
PS	833	Adult Services	4,406	80.00%	0	0.00%	4,406	80.00%	1,101	20.00%	5,507	0	0	5,507
PS	862	Independent Living Program - Basic Allocation	74	80.00%	18	20.00%	92	100.00%	0	0.00%	92	0	0	92
PS	866	Family Preservation / Support - Purch Serv	12,668	75.00%	1,605	9.50%	14,272	84.50%	2,618	15.50%	16,890	0	200	17,090
PS	895	Adult Protective Services	1,084	84.50%	0	0.00%	1,084	84.50%	199	15.50%	1,283	0	0	1,283
Subtotal: Client Services Purchased by LDSSs			\$ 18,230	76.69%	\$ 1,623	6.83%	\$ 19,853	83.52%	\$ 3,918	16.48%	\$ 23,771	\$ -	\$ 200	\$ 23,971
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0		0
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Totals: Local Department of Social Services			\$ 144,494	50.76%	\$ 76,073	26.72%	\$ 220,567	77.48%	\$ 64,121	22.52%	\$ 284,688	\$ 4,586	\$ 200	\$ 289,473

II Reimbursements to Localities for Non LDSS Expenses ³

Central Services Cost Allocation

R	843	Central Service Cost Allocation	32,199	50.00%	0	0.00%	32,199	50.00%	32,199	50.00%	64,398	0	31,161	95,559
Subtotal: Central Services Cost Allocation			\$ 32,199	50.00%	\$ -	0.00%	\$ 32,199	50.00%	\$ 32,199	50.00%	\$ 64,398	\$ -	\$ 31,161	\$ 95,559

Grand Totals: To Localities

\$ 176,693 50.62% \$ 76,073 21.79% \$ 252,766 72.41% \$ 96,320 27.59% \$ 349,086 \$ 4,586 \$ 31,361 \$ 385,032

Fiscal Year 2014 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

Abreviation Key for Category:
A: Staff, Administrative and Operational Overhead Expenditures
B: Income Benefits paid to or on behalf of clients by LDSSs
PS: Purchased Services by LDSSs on behalf of Clients
U: Unspecified Local and Miscellaneous Programs
R: Central Service Cost Allocation Expenditures
SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

¹ 0033 Non-Reimbursable costs are **Local Only costs** as reported by the locality in VDSS financial systems. Local records may vary.
² 0077 Non-Reimbursable costs **Exceed State Allocation** as reported by locality in VDSS financial systems. Local records may vary.
³ Sections I & II are costs reported in VDSS financial systems and reflect June 1 to May 31 costs. Section III are costs incurred during the state FY.
⁴ CSA Costs are paid at the local level with reimbursement from the State Comprehensive Services.
⁵ The SLH program was not funded for SFY14, therefore there were no expenditures
⁶ For FY14, Child Care provider payments are made by VDSS through VACMS.
⁷ Refugee Assistance payments are made at Local Health Districts and not the LDSS.

NOTE: Percentages calculated against Total YTD Reimbursables

III Statewide Benefit Payments ³

State, Federal & Local Paid Benefits

SW	Comprehensive Services Act (CSA) ⁴	0	0.00%	7,513	0.00%	7,513	0.00%	6,279	0.00%	13,792	0	0	13,792
SW	Medicaid Benefits	952,409	50.00%	946,593	49.69%	1,899,002	99.69%	5,815	0.31%	1,904,817	0	0	1,904,817
SW	Supplemental Nutrition Assistance Program (SNAP)	196,211	100.00%	0	0.00%	196,211	100.00%	0	0.00%	196,211	0	0	196,211
SW	State & Local Health ⁵												
SW	Energy Assistance	25,567	100.00%	0	0.00%	25,567	100.00%	0	0.00%	25,567	0	0	25,567
SW	TANF	3,145	54.61%	2,614	45.39%	5,759	100.00%	0	0.00%	5,759	0	0	5,759
SW	FAMIS (Total Title XXI Expenditures)	32,167	65.00%	17,321	35.00%	49,488	100.00%	0	0.00%	49,488	0	0	49,488
SW	Child Care (VACMS) ⁶	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
SW	Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits		\$ 1,209,499	55.09%	\$ 974,041	44.36%	\$ 2,183,540	99.45%	\$ 12,095	0.55%	\$ 2,195,635	\$ -	\$ -	\$ 2,195,635
Grand Totals: Social Services System		\$ 1,386,192	54.47%	\$ 1,050,114	41.27%	\$ 2,436,306	95.74%	\$ 108,415	4.26%	\$ 2,544,721	\$ 4,586	\$ 31,361	\$ 2,580,667